

Fund Statement Glossary

All terms represent amounts for the activity period shown at the top right of the statement.

Fund Balance: This line is the fund balance at the start of the statement activity period.

Fund Activity:

Income:

Contributions to Endowment: This line is the total of all donor contributions made to the fund's endowed principal during the statement activity period.

Investment Activity (Net of Fees): This line is income earnings from interest and dividends, unrealized gain due to investment value fluctuations, as well as realized gain from any sales of investments, less fees for portfolio management services during the statement activity period.

Matching Contributions to Endowment: This line is the total amount of matching funds added to the fund's endowment during the statement activity period. *(Some internal transfers to principal from other funds may be reflected here.)*

Other Income (including supplement): This line is a total of gifts received during the statement activity period to supplement the amount available for grant and scholarship awards. Supplemental gifts are not contributions to the fund principal and are not endowed. *(Some internal transfers from other funds may be reflected here.)*

Disbursements:

Administrative Support Fees: Total of fees for services provided by the Community Foundation Alliance during the statement activity period.

Grants, Distributions & Program: Total of all grants or scholarships awarded, as well as any other program disbursements during the statement activity period.

Ending Fund Balance: This line is the fund balance at the end of the statement activity period.

Spendable Balance: The maximum amount currently available to grant *(may include rollover and supplemental gift amounts)*.